

<u>Invoice</u>	<u>Date</u>	<u>Dollar</u>	<u>P O #</u>
193230	05/13/09	(961.57)	
204560	04/25/09	(1,773.47)	
DETSHR4004	05/06/09	(931.90)	
SCMA7880070	04/14/09	8,817.60	SHR92134
SCMC9540064	05/01/09	113,649.00	SHR92134
SCMC9540065	06/01/09	95,652.00	SHR92134
DETC052309	05/28/09	269,165.53	
DETC053009	06/04/09	253,177.02	
DODC050209N	05/07/09	762.72	
DODC050909N	05/14/09	3,918.93	
DODC051609N	05/21/09	2,145.13	
DODC052309	05/28/09	131,956.58	
DODC053009	06/04/09	115,241.89	
DRDC052309	05/28/09	100,324.29	
DRDC053009	06/04/09	100,179.02	
DSSC052309	05/28/09	7,403.22	
DSSC053009	06/04/09	7,222.56	
GODC052309	05/28/09	91,386.12	
GODC053009	06/04/09	84,616.02	
MCMC9710018	04/01/09	25,873.67	TCB05662
MCMC9710019	05/01/09	25,873.67	TCB05662
MCMC9710020	06/01/09	25,873.67	TCB05662
SSCB052309	05/28/09	14,460.65	
SSCB053009	06/04/09	14,460.65	
TODC050209	05/07/09	109,309.36	Canadian
TODC050909	05/14/09	102,972.85	Canadian
TODC051609	05/21/09	102,127.32	Canadian
TODC052309	05/28/09	81,777.78	Canadian
TODC053009	06/04/09	83,961.05	Canadian
WODC050209N	05/07/09	46,976.64	
WODC050909N	05/14/09	24,937.71	
WODC051609N	05/21/09	42,671.23	
WODC052309	05/28/09	292,349.99	
WODC053009	06/04/09	292,688.08	
		2,668,265.01	

<u>Invoice</u>	<u>Date</u>	<u>Dollar</u>	<u>P O #</u>
DETC050209	05/07/09	338,515.24	
DETC050909	05/14/09	293,964.60	
DETC051609	05/21/09	301,129.62	
DODC050209	05/07/09	161,673.60	
DODC050909	05/14/09	151,726.27	
DODC051609	05/21/09	159,454.80	
DRDC050209	05/07/09	115,019.60	
DRDC050909	05/14/09	120,148.53	
DRDC051609	05/21/09	109,354.41	
DSSC050209	05/07/09	15,289.01	
DSSC050909	05/14/09	18,153.71	
DSSC051609	05/21/09	4,050.06	
GODC050209	05/07/09	112,533.10	
GODC050909	05/14/09	102,536.94	
GODC051609	05/21/09	109,625.85	
SSCB050209	05/07/09	37,054.15	
SSCB050909	05/14/09	18,705.72	
SSCB051609	05/21/09	15,586.01	
WODC050209	05/07/09	328,157.20	
WODC050909	05/14/09	291,156.98	
WODC051609	05/21/09	324,793.18	
193230	05/13/09	(961.57)	
204560	04/25/09	(1,773.47)	
DETSHR4004	05/06/09	(931.90)	
SCMA7880070	04/14/09	8,817.60	SHR92134
SCMC9540064	05/01/09	113,649.00	SHR92134
SCMC9540065	06/01/09	95,652.00	SHR92134
DETC052309	05/28/09	269,165.53	
DETC053009	06/04/09	253,177.02	
DODC050209N	05/07/09	762.72	
DODC050909N	05/14/09	3,918.93	
DODC051609N	05/21/09	2,145.13	
DODC052309	05/28/09	131,956.58	
DODC053009	06/04/09	115,241.89	
DRDC052309	05/28/09	100,324.29	
DRDC053009	06/04/09	100,179.02	
DSSC052309	05/28/09	7,403.22	
DSSC053009	06/04/09	7,222.56	
GODC052309	05/28/09	91,386.12	
GODC053009	06/04/09	84,616.02	
MCMC9710018	04/01/09	25,873.67	TCB05662
MCMC9710019	05/01/09	25,873.67	TCB05662
MCMC9710020	06/01/09	25,873.67	TCB05662
SSCB052309	05/28/09	14,460.65	
SSCB053009	06/04/09	14,460.65	
TODC050209	05/07/09	109,309.36	Canadian
TODC050909	05/14/09	102,972.85	Canadian
TODC051609	05/21/09	102,127.32	Canadian
TODC052309	05/28/09	81,777.78	Canadian
TODC053009	06/04/09	83,961.05	Canadian
WODC050209N	05/07/09	46,976.64	
WODC050909N	05/14/09	24,937.71	
WODC051609N	05/21/09	42,671.23	
WODC052309	05/28/09	292,349.99	
WODC053009	06/04/09	292,688.08	

5,796,893.59